

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED
FISCAL YEAR ENDED SEPTEMBER 30, 2007
(In Thousands)

	MICHIGAN CONSERVATION AND RECREATION LEGACY FUND	GAME AND FISH PROTECTION FUND	MICHIGAN STATE WATERWAYS FUND	MARINE SAFETY FUND	MICHIGAN GAME AND FISH PROTECTION TRUST FUND
REVENUES					
Taxes	\$ 304	\$ -	\$ -	\$ -	\$ -
From federal agencies	4,692	-	-	-	-
From licenses and permits	112,127	-	-	-	-
Miscellaneous	7,117	-	-	-	21,980
Total Revenues	124,240	-	-	-	21,980
EXPENDITURES					
Current:					
General government	15	-	-	-	2,007
Conservation, environment, recreation, and agriculture	142,318	-	-	-	74
Capital outlay	9,130	-	-	-	-
Total Expenditures	151,463	-	-	-	2,082
Excess of Revenues over (under) Expenditures	(27,223)	-	-	-	19,898
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	121,394	-	-	-	-
Transfers to other funds	(2,597)	(25,649)	(39,626)	(737)	(11,851)
Total Other Financing Sources (Uses)	118,796	(25,649)	(39,626)	(737)	(11,851)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	91,574	(25,649)	(39,626)	(737)	8,047
Fund Balances - Beginning of fiscal year - Restated	-	25,649	39,626	737	109,085
Fund Balances - End of fiscal year	\$ 91,574	\$ -	\$ -	\$ -	\$ 117,132

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FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

	STATE PARK IMPROVEMENT FUND	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN NONGAME AND WILDLIFE TRUST FUND
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
From federal agencies	-	-	-	-
From licenses and permits	-	-	-	-
Miscellaneous	-	114	4,158	871
Total Revenues	-	114	4,158	871
EXPENDITURES				
Current:				
General government	-	-	-	127
Conservation, environment, recreation, and agriculture	-	41	37,942	548
Capital outlay	-	-	-	-
Total Expenditures	-	41	37,942	675
Excess of Revenues over (under) Expenditures	-	73	(33,784)	195
OTHER FINANCING SOURCES (USES)				
Transfers from other funds	-	-	-	-
Transfers to other funds	(6,302)	-	(8,026)	(3)
Total Other Financing Sources (Uses)	(6,302)	-	(8,026)	(3)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(6,302)	73	(41,809)	192
Fund Balances - Beginning of fiscal year - Restated	6,302	2,052	86,722	6,295
Fund Balances - End of fiscal year	\$ -	\$ 2,125	\$ 44,912	\$ 6,487

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

	MICHIGAN CIVILIAN CONSERVATION CORPS ENDOWMENT FUND	FOREST DEVELOPMENT FUND	BOTTLE DEPOSITS FUND	TOTALS
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ 304
From federal agencies	-	96	1,153	5,941
From licenses and permits	-	1	-	112,129
Miscellaneous	1,832	26,360	20,974	83,406
Total Revenues	1,832	26,458	22,127	201,780
EXPENDITURES				
Current:				
General government	518	-	-	2,668
Conservation, environment, recreation, and agriculture	795	28,735	18,933	229,386
Capital outlay	-	529	-	9,659
Total Expenditures	1,313	29,264	18,933	241,712
Excess of Revenues over (under) Expenditures	520	(2,806)	3,194	(39,932)
OTHER FINANCING SOURCES (USES)				
Transfers from other funds	-	-	8,000	129,394
Transfers to other funds	(20,003)	(1,170)	(379)	(116,343)
Total Other Financing Sources (Uses)	(20,003)	(1,170)	7,621	13,051
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(19,483)	(3,976)	10,815	(26,882)
Fund Balances - Beginning of fiscal year - Restated	19,829	10,233	60,002	366,533
Fund Balances - End of fiscal year	\$ 346	\$ 6,257	\$ 70,818	\$ 339,651